

Table 8.1. U.S. International Financial Transactions for Other Investment ¹

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		2014
	Assets and liabilities by instrument	
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)	-99,520
	By type of claim on foreign residents:	
2	Currency and deposits	-147,354
3	Currency (short term)	n.a.
4	Deposits	-147,354
5	Short term	n.a.
6	Long term	n.a.
7	Loans	54,595
8	Short term	n.a.
9	Long term	n.a.
10	Insurance technical reserves	n.a.
11	Trade credit and advances	-6,761
12	Short term	n.a.
13	Long term	n.a.
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)	140,559
	By type of liability to foreign residents:	
15	Currency and deposits	51,031
16	Currency (short term)	66,265
17	Deposits	-15,234
18	Short term	n.a.
19	Long term	n.a.
20	Loans	75,265
21	Short term	n.a.
22	Long term	n.a.
23	Insurance technical reserves	n.a.
24	Trade credit and advances	14,263
25	Short term	n.a.
26	Long term	n.a.
27	Special drawing rights allocations	0
	Assets by sector of U.S. holder	
28	Net U.S. acquisition of other investment assets (line 1)	-99,520
29	Central bank	1,256
30	Currency and deposits	1,256
31	Deposits	1,256
32	Short term	1,256
33	Deposit-taking institutions except central bank	-16,037

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34	<i>Of which:</i> Interbank transactions	-101,611
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Line		2014
35	Currency and deposits	-41,569
36	Deposits	-41,569
37	<i>Of which:</i> Resale agreements	23,679
38	Short term	n.a.
39	Long term	n.a.
40	Loans	25,531
41	Short term	n.a.
42	Long term	n.a.
43	Other financial institutions and nonfinancial institutions except general government	-90,713
44	Currency and deposits	-107,042
45	Deposits	-107,042
46	Short term	n.a.
47	Long term	n.a.
48	Loans	23,089
49	<i>Of which:</i> Resale agreements	2,679
50	Short term	n.a.
51	Long term	n.a.
52	Insurance technical reserves	n.a.
53	Trade credit and advances	-6,761
54	Short term	n.a.
55	Long term	n.a.
56	General government	5,974
57	Loans	5,974
58	Long term	5,974
	Liabilities by sector of U.S. issuer	
59	Net U.S. incurrence of other investment liabilities (line 14)	140,559
60	Central bank	58,500
61	Currency and deposits	58,500
62	Currency (short term)	66,265
63	Deposits	-7,765
64	Short term	-7,765
65	Deposit-taking institutions except central bank	-63,028
66	<i>Of which:</i> Interbank transactions	-95,304
67	Currency and deposits	-47,765
68	Deposits	-47,765
69	<i>Of which:</i> Repurchase agreements	40,824
70	Short term	n.a.
71	Long term	n.a.

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Line		2014
72	Loans	-15,262
73	Short term	n.a.
74	Long term	n.a.
75	Other financial institutions and nonfinancial institutions except general government	135,502
76	Currency and deposits ²	40,296
77	Deposits	40,296
78	Short term	n.a.
79	Long term	n.a.
80	Loans	90,527
81	Of which: Repurchase agreements	64,529
82	Short term	n.a.
83	Long term	n.a.
84	Insurance technical reserves	n.a.
85	Trade credit and advances	4,678
86	Short term	n.a.
87	Long term	n.a.
88	General government	9,585
89	Trade credit and advances	9,585
90	Long term	9,585
91	Special drawing rights allocations	0

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.

2. Consists of near-deposit instruments issued by other financial institutions.